



## Liquidación Presupuestaria

Honduras, C.A.

Fecha del: 01/07/2024 al 31/07/2024

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-178-01 - 20 - DONACION UNICEF PARA APOYO A LA NINEZ DE NUESTRO MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-07 - 20 - DONACION PARA PROYECTOS EDUCATIVOS PROGRAMA CONSTRUCCIONES ESCOLARES, GOBIERNO DE LA REPUBLICA DE HONDURAS	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	2,014,658.38	2,014,658.38	2,014,658.38
11-001-02 - 20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - 10 - Fondos Propios Municipales	1,948,147.50	0.00	0.00	0.00	0.00	1,948,147.50	5,500.00	89,092.03	89,092.03	89,092.03
15-013-01 - 20 - Fondos Propios Municipales	1,149,002.50	0.00	0.00	0.00	0.00	1,149,002.50	0.00	390,053.00	390,053.00	390,053.00
11-001-01 - 10 - Transferencia para Gobierno Local	3,356,163.57	1,104,435.39	0.00	327,847.85	327,847.85	4,460,598.96	9,000.00	1,911,662.53	1,911,662.53	1,911,662.53
11-001-01 - 20 - Transferencia para Gobierno Local	13,424,654.26	4,417,741.58	0.00	2,628,338.00	2,628,338.00	17,842,395.84	0.00	6,990,689.88	6,990,689.88	6,990,689.88
<b>Total</b>	<b>19,877,967.83</b>	<b>8,822,176.97</b>	<b>0.00</b>	<b>2,956,185.85</b>	<b>2,956,185.85</b>	<b>28,700,144.80</b>	<b>14,500.00</b>	<b>11,396,155.82</b>	<b>11,396,155.82</b>	<b>11,396,155.82</b>